

Mississippi Public Utilities Staff 301 B Woolfolk Building Jackson, Mississippi

Vacant

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT		PERCENT
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		1,881,567	2,109,195	2,109,195		
a. Additional Compensation				13,682		
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>1,881,567</b>	<b>2,109,195</b>	<b>2,122,877</b>	<b>13,682</b>	<b>0.64%</b>
2. Travel						
a. Travel & Subsistence (In-State)		22,028	40,000	40,000		
b. Travel & Subsistence (Out-of-State)		28,775	45,000	45,000		
c. Travel & Subsistence (Out-of-Country)						
<b>Total Travel</b>		<b>50,803</b>	<b>85,000</b>	<b>85,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>						
a. Tuition, Rewards & Awards		4,585	7,500	7,500		
b. Communications, Transportation & Utilities		177	1,400	1,400		
c. Public Information						
d. Rents		134,003	129,144	129,144		
e. Repairs & Service						
f. Fees, Professional & Other Services		40,675	148,836	135,154	( 13,682)	( 9.19%)
g. Other Contractual Services		8,849	3,200	3,200		
h. Data Processing			13,000	13,000		
i. Other						
<b>Total Contractual Services</b>		<b>188,289</b>	<b>303,080</b>	<b>289,398</b>	<b>( 13,682)</b>	<b>( 4.51%)</b>
<b>C. COMMODITIES (Schedule C):</b>						
a. Maintenance & Construction Materials & Supplies						
b. Printing & Office Supplies & Materials		12,200	17,000	17,000		
c. Equipment, Repair Parts, Supplies & Accessories						
d. Professional & Scientific Supplies & Materials						
e. Other Supplies & Materials						
<b>Total Commodities</b>		<b>12,200</b>	<b>17,000</b>	<b>17,000</b>		
<b>D. CAPITAL OUTLAY:</b>						
<b>1. Total Other Than Equipment (Schedule D-1)</b>						
<b>2. Equipment (Schedule D-2):</b>						
b. Road Machinery, Farm & Other Working Equipment						
c. Office Machines, Furniture, Fixtures & Equipment		1,599	5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)						
e. Equipment - Lease Purchase						
f. Other Equipment						
<b>Total Equipment (Schedule D-2)</b>		<b>1,599</b>	<b>5,000</b>	<b>5,000</b>		
<b>3. Vehicles (Schedule D-3)</b>						
<b>4. Wireless Comm. Devices (Schedule D-4)</b>						
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>						
<b>TOTAL EXPENDITURES</b>		<b>2,134,458</b>	<b>2,519,275</b>	<b>2,519,275</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered		2,170,284	2,555,101	574,550	( 1,980,551)	( 77.51%)
General Fund Appropriation (Enter General Fund Lapse Below)						
State Support Special Funds						
Federal Funds						
Other Special Funds (Specify)						
Public Utilities Staff Regulatory Fund		2,519,275	2,500,000	2,500,000		
Transfer to Budget Contingency Fund			( 1,961,276)		1,961,276	
Less: Estimated Cash Available Next Fiscal Period		( 2,555,101)	( 574,550)	( 555,275)	( 19,275)	( 3.35%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>2,134,458</b>	<b>2,519,275</b>	<b>2,519,275</b>		
<b>GENERAL FUND LAPSE</b>						
<b>III. PERSONNEL DATA</b>						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		30	30	30		
b.) Full T-L						
c.) Part Perm.						
d.) Part T-L						
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm						
b.) Full T-L						
c.) Part Perm.						
d.) Part T-L						

Approved by: Joel K. Bennett  
 Official of Board or Commission  
 Budget Officer: Joel K. Bennett / joel.bennett@psc.state.ms.us  
 Phone Number: 601-961-5461

Submitted by: Joel K. Bennett  
 Name  
 Title: Director of Finance  
 Date: October 12, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	1,881,567	100.00%		2,109,195	100.00%		2,122,877	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Salaries</b>	<b>1,881,567</b>		<b>88.15%</b>	<b>2,109,195</b>		<b>83.72%</b>	<b>2,122,877</b>		<b>84.26%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	50,803	100.00%		85,000	100.00%		85,000	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Travel</b>	<b>50,803</b>		<b>2.38%</b>	<b>85,000</b>		<b>3.37%</b>	<b>85,000</b>		<b>3.37%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	188,289	100.00%		303,080	100.00%		289,398	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Contractual</b>	<b>188,289</b>		<b>8.82%</b>	<b>303,080</b>		<b>12.03%</b>	<b>289,398</b>		<b>11.48%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	12,200	100.00%		17,000	100.00%		17,000	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Commodities</b>	<b>12,200</b>		<b>0.57%</b>	<b>17,000</b>		<b>0.67%</b>	<b>17,000</b>		<b>0.67%</b>

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund									
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	1,599	100.00%		5,000	100.00%		5,000	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Equipment</b>	<b>1,599</b>		<b>0.07%</b>	<b>5,000</b>		<b>0.19%</b>	<b>5,000</b>		<b>0.19%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund									
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund									
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund									
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Public Utilities Staff Regulatory Fund	2,134,458	100.00%		2,519,275	100.00%		2,519,275	100.00%	
10. Transfer to Budget Contingency Fund									
11.									
12.									
<b>TOTAL</b>	<b>2,134,458</b>		<b>100.00%</b>	<b>2,519,275</b>		<b>100.00%</b>	<b>2,519,275</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi Public Utilities Staff  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,170,284	2,555,101	574,550
Public Utilities Staff Regulatory Fund	Utility Assessment Fees	2,519,275	2,500,000	2,500,000
Transfer to Budget Contingency Fund	Utility Assessment Fees		-1,961,276	
<b>Section B TOTAL</b>		<b>4,689,559</b>	<b>3,093,825</b>	<b>3,074,550</b>

<b>Section S + A + B TOTAL</b>		<b>4,689,559</b>	<b>3,093,825</b>	<b>3,074,550</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Public Utilities Staff Regulation Fund	3812	State Treasury	2,555,101	574,550	555,275

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Public Utilities Staff

Name of Agency

**OTHER SPECIAL FUNDS**

The Public Utilities Staff maintains a special fund numbered 3812 in the State Treasury. The revenue source is derived from an assessment on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based upon the appropriations of each agency each fiscal year.

**TREASURY FUND/BANK**

The Public Utilities Staff has a special revenue fund numbered 3812 in the State Treasury. This special fund is revenue derived from the assessments on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based on the appropriations for each agency each year.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Public Utilities Staff  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,881,567	1,881,567
Travel				50,803	50,803
Contractual Services				188,289	188,289
Commodities				12,200	12,200
Other Than Equipment					
Equipment				1,599	1,599
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,134,458</b>	<b>2,134,458</b>
No. of Positions (FTE)				30.00	30.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,109,195	2,109,195
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				30.00	30.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				13,682	13,682
Travel					
Contractual Services				( 13,682)	( 13,682)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,122,877	2,122,877
Travel				85,000	85,000
Contractual Services				289,398	289,398
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				30.00	30.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Mississippi Public Utilities Staff  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. UTILITY INVESTIGATIVE SERVICES				2,519,275	2,519,275
SUMMARY OF ALL PROGRAMS				2,519,275	2,519,275

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff  
AGENCY

Program No. 1 of 1 Programs

UTILITY INVESTIGATIVE SERVICES  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,881,567	1,881,567
Travel				50,803	50,803
Contractual Services				188,289	188,289
Commodities				12,200	12,200
Other Than Equipment					
Equipment				1,599	1,599
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,134,458</b>	<b>2,134,458</b>
No. of Positions (FTE)				30.00	30.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,109,195	2,109,195
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				30.00	30.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				13,682	13,682
Travel					
Contractual Services				( 13,682)	( 13,682)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff  
AGENCY

Program No. 1 of 1 Programs

UTILITY INVESTIGATIVE SERVICES  
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,122,877	2,122,877
Travel				85,000	85,000
Contractual Services				289,398	289,398
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				30.00	30.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Changes	Total Funding Change	FY 2013 Total Request		
<b>SALARIES</b>	<b>2,109,195</b>			<b>13,682</b>	<b>13,682</b>	<b>2,122,877</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,109,195			13,682	13,682	2,122,877		
<b>TRAVEL</b>	<b>85,000</b>					<b>85,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	85,000					85,000		
<b>CONTRACTUAL</b>	<b>303,080</b>			<b>( 13,682)</b>	<b>( 13,682)</b>	<b>289,398</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	303,080			( 13,682)	( 13,682)	289,398		
<b>COMMODITIES</b>	<b>17,000</b>					<b>17,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,000					17,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>5,000</b>					<b>5,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>2,519,275</b>					<b>2,519,275</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,519,275					2,519,275		
<b>TOTAL</b>	<b>2,519,275</b>					<b>2,519,275</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	30.00					30.00		
<b>TOTAL FTE</b>	<b>30.00</b>					<b>30.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
--	--	--	--	----------	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Utility Investigative Services is all duties and procedures concerning the execution and enforcement of all laws, rules, orders, directives, and obligations imposed for the control and regulation of the utility industry within the State of Mississippi.

**II. Program Objective:**

The Public Utilities Staff shall represent the broad interests of the State of Mississippi by balancing the respective concerns of the residential, commercial or industrial rate payers, and the State and it's agencies and departments, and the public utilities.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Personnel changes:**

One accounting position funded for auto-reclass authority, and one upward reallocation.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Certified Utility Companies	1,527.00	1,535.00	1,550.00
2 Utility Case Matters Filed with Commission	379.00	390.00	400.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Mississippians Directly Served	1,000,000.00	1,000,000.00	1,000,000.00
2 Number of Days to Complete Certification	60.00	60.00	60.00
3 Number of Days to Complete Major Rate Case	120.00	120.00	120.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Equitable Treatment of Utilities and Consumers	1,000,000.00	1,000,000.00	1,000,000.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Mississippi Public Utilities Staff

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) UTILITY INVESTIGATIVE SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,519,275		2,519,275	
<b>TOTAL</b>	<b>2,519,275</b>		<b>2,519,275</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,519,275		2,519,275	
<b>TOTAL</b>	<b>2,519,275</b>		<b>2,519,275</b>	

# Public Utility Staff MEMBERS

Mississippi Public Utilities Staff  
Agency

A. Explain Rate and manner in which board members are reimbursed:

No Board or Commission members, Executive Director listed below.

B. Estimated number of meetings FY2012

No Board or Commission meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Vacant				

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 72-2-7, MS CODE of 1972

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	4,585	7,500	7,500
<b>TOTAL (A)</b>	<b>4,585</b>	<b>7,500</b>	<b>7,500</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.			
611XX Transportation of Goods (61180-61190)	177	1,400	1,400
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>177</b>	<b>1,400</b>	<b>1,400</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>			
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	4,859		
61460 Other Equipment			
61470 Capitol Facilities - Rental	129,144	129,144	129,144
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>134,003</b>	<b>129,144</b>	<b>129,144</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	2,633	500	500
61616 MMRS Fees			
61620 Department of Audit			
61624 Accounting Fees Other	4,542		
61650 State Personnel Board	3,810	4,200	4,200
6165X Personnel Services Contracts (61651-61653)	29,589	144,136	130,454
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)	101		
<b>TOTAL (F)</b>	<b>40,675</b>	<b>148,836</b>	<b>135,154</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	4,757		
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	3,262	1,700	1,700
61721 Subscriptions	830	1,500	1,500
<b>TOTAL (G)</b>	<b>8,849</b>	<b>3,200</b>	<b>3,200</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor		13,000	13,000
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
<b>TOTAL (H)</b>		<b>13,000</b>	<b>13,000</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>188,289</b>	<b>303,080</b>	<b>289,398</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	188,289	303,080	289,398
<b>TOTAL FUNDS</b>	<b>188,289</b>	<b>303,080</b>	<b>289,398</b>

**SCHEDULE C  
COMMODITIES**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	12,200	13,000	13,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books		4,000	4,000
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>	<b>12,200</b>	<b>17,000</b>	<b>17,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
<b>Total (E)</b>			
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>12,200</b>	<b>17,000</b>	<b>17,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	12,200	17,000	17,000
<b>TOTAL FUNDS</b>	<b>12,200</b>	<b>17,000</b>	<b>17,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi Public Utilities Staff

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Heavy Duty File Cabinet	1	500	2	1,000	2	500	1,000
Chair, Desk	2	1,099	3	2,400	3	800	2,400
Desk			2	1,200	2	600	1,200
Conference Room Chairs			2	400	2	200	400
<b>TOTAL (C)</b>		<b>1,599</b>		<b>5,000</b>			<b>5,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,599</b>		<b>5,000</b>			<b>5,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,599		5,000			5,000
<b>TOTAL FUNDS</b>		<b>1,599</b>		<b>5,000</b>			<b>5,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE  
2013 BUDGET REQUEST**

Mississippi Public Utilities Staff  
Name of Agency

The total FY 2013 funding requirement, detailed in this budget, requests budget categories be funded at the same levels as was appropriated in FY 2012 with an adjustment of \$13,682 between Salaries and Contractual Services. This will allow the Staff to complete the personnel services requested without an increase in overall appropriations.

The Personnel Services category is increased for the following reasons:

- 1) Accounting position auto-reclassification
- 2) Upward reallocation of one position

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Mississippi Public Utilities Staff

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Ron Brewer	Baton Rouge, LA	Utility Audit	175	Special Fund 3812
Donna Chandler	Atlanta, GA	NARUC	759	
	San Destin, FL	TASE	1,459	
Bethany Cole	Washington, DC	NARUC	1,570	
	San Destin, FL	TASE	1,411	
Chris Garbacz	New Orleans, LA	Entergy Summit	603	
	Sacramento, CA	NARUC	537	
	Atlanta, GA	NARUC	731	
	Washington, DC	NARUC	702	
	Carmel, IN	MISO	628	
	Little Rock, AR	Entergy/MISO	317	
Larry Greer	Atlanta, GA	NARUC	1,259	
	Washington, DC	NARUC	1,943	
Virden Jones	Woodlands, TX	Entergy Audit	1,133	
	Birmingham, AL	MPCO Review	591	
	Little Rock, AR	Entergy/MISO	196	
	Nashville, TN	SEARUC	1,004	
Charlie Lavender	Woodlands, TX	Entergy Audit	817	
	Birmingham, AL	MPCO Review	480	
	Raleigh, NC	EAP Exercise	684	
	Nashville, TN	SEARUC	1,127	
Mike McCool	Baton Rouge, LA	Utility Audit	351	
Brandi Myrick	Woodlands, TX	Entergy Audit	849	
	Birmingham, AL	MPCO Review	394	
	Little Rock, AR	Entergy/MISO	197	
	Nashville, TN	SEARUC	1,264	
Chad Reynolds	Washington, DC	FERC Hearing	2,198	
	Woodlands, TX	Entergy Audit	570	
	Birmingham, AL	MPCO Review	411	
	Carmel, IN	MISO	629	
	Little Rock, AR	Entergy/MISO	486	
Randy Tew	San Destin, FL	TASE	1,845	
Bobby Waites	San Destin, FL	TASE	1,455	
<b>Total Out of State Travel Cost</b>			<b>\$28,775</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Mississippi Public Utilities Staff

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
<i>Comp. Rate:</i>					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
SAAS Fees / Admin		2,633	500	500	
<i>Comp. Rate: usage</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u>2,633</u>	<u>500</u>	<u>500</u>	
61616 MMRS Fees					
<b>TOTAL 61616 MMRS Fees</b>					
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
61624 Accounting Fees Other					
BKD / Utility Audits		4,542			
<i>Comp. Rate: 75/hr</i>					
<b>TOTAL 61624 Accounting Fees Other</b>		<u>4,542</u>			
61650 State Personnel Board					
SPB Fees / Admin		3,810	4,200	4,200	
<i>Comp. Rate: 140/pin</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u>3,810</u>	<u>4,200</u>	<u>4,200</u>	
6165X Personnel Services Contracts (61651-61653)					
Larkin and Associates / Utility Rate Analysis		29,589	100,000	86,318	
<i>Comp. Rate: 125/hr</i>					
Hudson River Consultants (Frank Radigan) / Cost of Service Analysis					
<i>Comp. Rate: 175/hr</i>					
BKD / MPCO Storm Center Analysis			44,136	44,136	
<i>Comp. Rate: 120/hr</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>29,589</u>	<u>144,136</u>	<u>130,454</u>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61661-61666)					
Court Reporters / Court Transcript		101			
<i>Comp. Rate: usage</i>					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>		<u>101</u>			
<b>GRAND TOTAL (61600-61699)</b>		<b>40,675</b>	<b>148,836</b>	<b>135,154</b>	

**VEHICLE PURCHASE DETAILS**

Mississippi Public Utilities Staff  
Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Mississippi Public Utilities Staff

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Mississippi Public Utilities Staff \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : UTILITY INVESTIGATIVE SERVICES			
	Personnel changes		
		Salaries	13,682
		Contractual	-13,682
		<b>Total</b>	<u>          </u>

**CAPITAL LEASES**

Mississippi Public Utilities Staff  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

**Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object**

Mississippi Public Utilities Staff

<b>Major Object</b>	<b>FY2012 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2012 FEDERAL FUNDS</b>	<b>AFFECT ON FY2012 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					